

**Feather River Rail Society
Transaction List by Date
November 2018**

Type	Date	Num	Name	Memo	Amount
Check	11/02/2018	30731	POWERRAIL DISTRIBUTION	51065 · Parts	-59.46
Check	11/02/2018	30732	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-87.10
Check	11/02/2018	30733	Susan Scarlett	67230 · Professional Services	-1,815.00
Check	11/05/2018	30734	PINE PRESS, INC.	55000 · Train Sheet	-2,112.40
Check	11/07/2018	30735	IDT AMERICA	70540 · Telephone	0.00
Check	11/07/2018	30736	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	11/07/2018	30737	A T & T	70540 · Telephone	-312.71
Check	11/07/2018	30738	THE HARTFORD	67170 · Insurance	-227.33
Check	11/07/2018	30739	NAPA SIERRA	Vehicle Maintenance / Supplies	-135.09
Check	11/07/2018	30740	Plumas Ace Hardware	Steam 165 / Baggage Car / Pumpkin Train Expense	-363.80
Check	11/07/2018	30741	DEALS & WHEELS INC.	67010 · Advertising	-100.00
Check	11/07/2018	30742	BIG FISH CREATIONS	67079 · Contract Services	-1,440.00
Check	11/07/2018	30743	City Of Portola	70550 · Water & Sewer & Trash	-43.78
Check	11/07/2018	30744	LCR Telecom LLC	70540 · Telephone	-27.13
Check	11/07/2018	30745	Postmaster	67210 · Postage & Shipping	-100.00
Check	11/13/2018	30749	Philadelphia Insurance Co.	46700 · Miscellaneous Income	-4,246.00
Check	11/13/2018	30750	DEALS & WHEELS INC.	67010 · Advertising	-100.00
Check	11/13/2018	30751	Plumas County Tax Collector	Taxes & Licenses	-311.72
Check	11/13/2018	30752	Feather Publishing, Inc	67010 · Advertising	-298.40
Liability Check	11/14/2018	e-Sides	Employment Development Department	Payroll Tax Liability	-336.53
Liability Check	11/14/2018	EFTPS	United States Treasury	Payroll Tax Liability	-1,521.02
Check	11/15/2018	30753	Plumas Sanitation	54094 · Pumpkin Train Expense	-257.40
Check	11/15/2018	30754	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-128.01
Check	11/15/2018	30755	REGISTRY OF CHARITABLE TRUSTS	67280 · Taxes & Licenses	-50.00
Check	11/15/2018	30756	FLYERS ENERGY, LLC	69055 · LUBE OIL	-2,041.25
Check	11/15/2018	30757	TelPlex Communications	70540 · Telephone	-255.87
Check	11/15/2018	30758	PORTER SIMON, PC	67180 · Legal Expenses	-936.00
Check	11/15/2018	30759	NATIONAL MODEL RAILROAD ASSN. INC	67090 · Dues & Subscriptions	-120.00
Check	11/15/2018	30760	WILLIAM JACKSON	51065 · Parts	-61.24
Check	11/15/2018	30761	RENO MATTRESS COMPANY, INC.	56591 · Troop Sleeper 8300	-2,100.00
Check	11/27/2018	30762	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-324.00

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Check	11/27/2018	30763	PAUL FINNEGAN	67210 · Postage & Shipping	-34.12
Check	11/27/2018	30764	Bart Hansen	Pumpkin Train Expense	-1,551.47
Check	11/27/2018	30765	State Farm Insurance	67170 · Insurance	-229.93
Check	11/30/2018			67040 · Bank Service Charges	-59.48
Check	11/30/2018			67040 · Bank Service Charges	-5.00
Check	11/30/2018			67040 · Bank Service Charges	-5.00
Check	11/30/2018			67040 · Bank Service Charges	-211.51
Total Checks					-22,970.53
Deposit	11/09/2018			Deposit	3,163.00
Deposit	11/16/2018			Deposit	694.35
Deposit	11/23/2018			Deposit	610.00
Deposit	11/30/2018			Interest	0.14
Deposit	11/30/2018			Interest	6.55
Deposit	11/30/2018			Interest	0.03
Deposit	11/30/2018			Credit card transactions	485.78
Total Deposits					4,959.85
Paycheck	11/12/2018	30746	DOTY, ETHAN W		-23.98
Paycheck	11/12/2018	30747	DUNN, KRISTINA C.		-617.60
Paycheck	11/12/2018	30748	SIMMONS, CRAIG W		-9.58
Paycheck	11/29/2018	30766	DUNN, KRISTINA C.		-556.28
Total Payroll					-1,207.44